

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 19 Golden Valley

#### 0407 Ryegate K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$355,094.74	\$355,094.74	\$0.00	\$71,018.98
This Month's Payment - sent to Golden Valley County				\$71,018.98
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$36,312.35	\$36,312.35	\$0.00	\$7,262.43
This Month's Payment - sent to Golden Valley County				\$7,262.43
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,433.51	\$3,433.51	\$0.00	\$686.71
This Month's Payment - sent to Golden Valley County				\$686.71
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,366.80	\$1,366.80	\$0.00	\$273.36
This Month's Payment - sent to Golden Valley County				\$273.36
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$670.00	\$670.00	\$0.00	\$134.00
This Month's Payment - sent to Golden Valley County				\$134.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Golden Valley County				\$160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$14,133.56	\$14,133.56	\$0.00	\$2,826.68
This Month's Payment - sent to Golden Valley County				\$2,826.68

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#### 19 Golden Valley

#### 0407 Ryegate K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$8,120.21	\$8,120.21	\$0.00	\$8,120.21
This Month's Payment - sent to Golden Valley County				\$8,120.21
This Month's Payment for Ryegate K-12 Schools				\$90,482.37

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#### 0411 Lavina K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$392,766.75	\$392,766.75	\$0.00	\$78,553.31
This Month's Payment - sent to Golden Valley County				\$78,553.31
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$45,508.32	\$45,508.32	\$0.00	\$9,101.68
This Month's Payment - sent to Golden Valley County				\$9,101.68
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,303.49	\$4,303.49	\$0.00	\$860.69
This Month's Payment - sent to Golden Valley County				\$860.69
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,611.60	\$1,611.60	\$0.00	\$322.32
This Month's Payment - sent to Golden Valley County				\$322.32
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$790.00	\$790.00	\$0.00	\$158.00
This Month's Payment - sent to Golden Valley County				\$158.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Golden Valley County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$27,820.66	\$27,820.66	\$0.00	\$5,564.10
This Month's Payment - sent to Golden Valley County				\$5,564.10

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### FY2013-14

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#### 19 Golden Valley

#### 0411 Lavina K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$12,133.76	\$12,133.76	\$0.00	\$12,133.76
This Month's Payment - sent to Golden Valley County				\$12,133.76
This Month's Payment for Lavina K-12 Schools				
<b>Districts' Totals</b>	<u>\$905,065.75</u>	<u>\$905,065.75</u>	<u>\$0.00</u>	<u>\$197,216.23</u>
				<u>\$106,733.86</u>

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## June Payment

### FY2013-14

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#### 19 Golden Valley

#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$747,861.49	\$747,861.49	\$0.00	\$149,572.29	\$149,572.29
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$81,820.67	\$81,820.67	\$0.00	\$16,364.11	\$16,364.11
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$7,737.00	\$7,737.00	\$0.00	\$1,547.40	\$1,547.40
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$2,978.40	\$2,978.40	\$0.00	\$595.68	\$595.68
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$1,460.00	\$1,460.00	\$0.00	\$292.00	\$292.00
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00	\$200.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$41,954.22	\$41,954.22	\$0.00	\$8,390.78	\$8,390.78

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### FY2013-14

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#### 19 Golden Valley

### County Summary

#### Transportation 2nd Semester (10-3210)

ENTITLEMENT

Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
\$20,253.97	\$20,253.97	\$0.00	\$20,253.97	
				\$20,253.97

### County Totals

\$905,065.75	\$905,065.75	\$0.00	\$197,216.23
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Elementary Payment

\$0.00

High School Payment

\$0.00

K12 Payment

\$197,216.23

Coop Payment

\$0.00

County Payment

\$0.00

This Month's Payment

\$197,216.23